

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060037-1

TICKET BATCH NO	DATE CR MEMO	INVOICE NO	CHECK NO	Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060037-1 PAYEE NAME VENDOR NO	OR CODE	TR CNTR	COST ACCT	DATE MJO	SO	W.O	DISTR AMT
12 10 04 7		91171	10257	871	50	254000	12501	5032	81	1	288.00
											288.00 *
											Total pg 1 288.00 **
											1-669.52 ***

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TICKET		PAYEE NAME		CR MEMO NO	INVOICE NO	CHECK NO	QR	TR	COST	CNTR	ACCT	M.O.	SO	W O	DATE	DISTR AMT
12	10	04	7	204	10117	1066	50	252105	12501	5033	14	4			10/06/57	571.20
12	10	04	7	204	10117	1066	51	252105	12501	5033	14	4				5.71-
																565.49 *
05	10	02	7	4303	10077	1177	50	252700	12501	5033	14	1				190.00
05	10	02	7	4303	10077	1177	51	252700	12501	5033	14	1				1.90-
09	10	03	7	4408	10087	897	51	252700	12501	5033	14	1				1.41-
09	10	03	7	4408	10087	897	50	252700	12501	5033	14	1				141.25
09	10	03	7	4276	10087	1177	50	252700	12501	5033	14	1				95.00
09	10	03	7	4276	10087	1177	51	252700	12501	5033	14	1				.95-
09	10	03	7	4310	10087	1177	50	252700	12501	5033	14	1				95.00
09	10	03	7	4310	10087	1177	51	252700	12501	5033	14	1				.95-
09	10	03	7	4337	10087	1177	50	252700	12501	5033	14	1				95.00
09	10	03	7	4337	10087	1177	51	252700	12501	5033	14	1				.95-
																610.09 *
																1,175.58 **

Total pg. 1,175.58 \*\*\* ✓

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TICKET BATCH NO DATE	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	DATE 10/06/57			DISTR AMT	
						ACCT	MJO	SO		W O
02 10 01 7		71	352		55	254000	12501	5093 07	1	5.00
										5.00 *
										5.00 **
09 10 03 7	79391	10087	1531		50	254000	12501	5093 08	1	63.00
										63.00 *
										63.00 **
02 10 01 7		71	352		55	254000	12501	5093 89	1	8.00
										8.00 *
										8.00 **
01 10 01 7	DM-0894	10107	29		50	254000	12501	5093 90	1	5.10-
01 10 01 7	DM-0894	10107	29		51	254000	12501	5093 90	1	.10
01 10 01 7	10835	10107	29		50	254000	12501	5093 90	1	5.10
01 10 01 7	10835	10107	29		51	254000	12501	5093 90	1	.10
02 10 01 7	1751	10107	106		50	254000	12501	5093 90	1	90.09
02 10 01 7	1751	10107	106		51	254000	12501	5093 90	1	1.80
04 10 01 7	2075-58	10257	90		50	254000	12501	5093 90	1	101.25
04 10 01 7	2087-58	10257	90		50	254000	12501	5093 90	1	168.11
04 10 01 7	DM-0818	10257	90		50	254000	12501	5093 90	1	16.38-
04 10 01 7	82689	10177	613		50	254000	12501	5093 90	1	202.50
08 10 02 7	15426	10257	66		50	254000	12501	5093 90	1	35.00
09 10 03 7	2111-58	10257	90		50	254000	12501	5093 90	1	64.53
09 10 03 7	13946	10107	216		50	254000	12501	5093 90	1	12.96
09 10 03 7	13946	10107	216		51	254000	12501	5093 90	1	.26
09 10 03 7	797954	10107	544		50	254000	12501	5093 90	1	89.80
09 10 03 7	797954	10107	544		51	254000	12501	5093 90	1	.90-
02 10 01 7		71	352		55	254000	12501	5093 90	1	2.91
										747.81 *
										747.81 **
										Tatal pg 3
										823.81 ***